

Bank of America Credit Card Statement
Billing Period:
1/26/2019 THRU 2/25/2020

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	TARGET	2/7/2020	198.40	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	OLD NAVY	2/11/2020	128.35	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	ACADEMY SPORTS	2/11/2020	48.14	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	SHOE CARNIVAL	2/11/2020	48.15	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	DICKS SPORTING	2/12/2020	29.07	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	WALMART	2/13/2020	55.79	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	2/18/2020	213.20	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
	WALMART	2/20/2020	195.31	232-360-490-000-000 OTHER SUPPLIES (SUPPLEMENTAL)
		Homeless Total	\$ 916.41	
DO Title One (7779)	AMAZON	1/29/2020	428.00	201-112-410-007-000 SUPPLIES AND MATERIALS
		Title One Total	\$ 428.00	
Purchasing (7426)	HARBOR FREIGHT	2/11/2020	144.44	131-254-410-031-000 SUPPLIES
		Purchasing Total	\$ 144.44	
		Grand Total	\$ 1,488.85	